

Chief, Fiscal Division
Chief, Finance Division
Chief, Budget Division

9 April 1957

Liquidation of SSU Reserve

1. It is requested that two Treasury checks in the amounts indicated below be drawn and delivered to the Treasury Department in connection with the liquidation of the Strategic Service Unit Reserve Account:

Date	Amount
15 April 1957	\$1,994,601.45
17 April 1957	1,998,200.00
Total	3,992,801.45

This will be accomplished as a purchase with current funds of SSU assets held by the Finance Division. Two DCI vouchers should be prepared by the Finance Division to cover this purchase in the normal manner.

2. The entries in the Fiscal Division accounts will be a debit to Account 136.7, Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments-DCI Certification-FY 1957, and a credit to Account 106.7, Disbursing Funds-FY 1957.

3. The Finance Division will debit Account 400.0, Accountability for Funds Acquired From SSU, with a credit to Account 136.7, Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments-DCI Certification-FY 1957.

4. The completion of the above deposits with the Treasury Department and the completion of the transactions shown will completely close out the SSU Reserve Account.

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BD/COMP/CNM/har

Distribution:

- Orig.-C, Fiscal Div.
- 1-C, Finance Div.
- 1-Comptroller
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CENTRAL INTELLIGENCE AGENCY OFFICIAL ROUTING SLIP			
TO	NAME AND ADDRESS	INITIALS	DATE
1	COL. WHITE 124-A East	W	3/18
2	<i>Comptroller</i>	<i>SA</i>	22 May 57
3		<i>Q</i>	21 May
4			
5			
6			
ACTION		DIRECT REPLY	PREPARE REPLY
APPROVAL		DISPATCH	RECOMMENDATION
COMMENT		FILE	RETURN
CONCURRENCE		INFORMATION	SIGNATURE
Remarks:			
<p>Red: The Director understands this now. However, he did ask if we could not make some reference in our ^{budget} presentation to the fact that we have been able to "turn back" about \$4,000,000.</p> <p><i>How about it?</i></p> <p><i>Advised White that it may not be advisable as such a statement might lead to too many questions</i></p>			
FOLD HERE TO RETURN TO SENDER			
FROM: NAME, ADDRESS AND PHONE NO.			DATE
<div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div> 10 May 57			
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FORM NO. 237
1 APR 55Replaces Form 30-4
which may be used.

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